

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 562
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2300023	MENDOCINO COUNTY OFFICE OF EDU				T		
NON PROP-20							
01	1,393	\$41,116.21	\$25,647.07-	\$43.09	\$25,690.16-	\$0.00	\$15,469.14
02	1,393	\$45,666.84	\$0.00	\$0.00	\$0.00	\$0.00	\$45,666.84
03	1,393	\$49,279.69	\$0.00	\$0.00	\$0.00	\$0.00	\$49,279.69
04	1,393	\$22,242.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,242.83
ENTITY NON-PROP TOTL		\$158,305.57	\$25,647.07-	\$43.09	\$25,690.16-	\$0.00	\$132,658.50
PROP-20							
01	1,393	\$0.00	\$3,893.71-	\$46.31	\$46.31-	\$3,893.71-	\$0.00
02	1,393	\$0.00	\$0.00	\$0.00	\$0.00	\$3,893.71-	\$0.00
03	1,393	\$3,155.36	\$0.00	\$0.00	\$3,155.36-	\$738.35-	\$0.00
04	1,393	\$23,822.48	\$0.00	\$0.00	\$738.35-	\$0.00	\$23,084.13
ENTITY PROP-20 TOTAL		\$26,977.84	\$3,893.71-	\$46.31	\$3,940.02-	\$0.00	\$23,084.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,116.21	\$29,540.78-	\$89.40	\$25,736.47-	\$3,893.71-	\$15,469.14
02		\$45,666.84	\$0.00	\$0.00	\$0.00	\$3,893.71-	\$45,666.84
03		\$52,435.05	\$0.00	\$0.00	\$3,155.36-	\$738.35-	\$49,279.69
04		\$46,065.31	\$0.00	\$0.00	\$738.35-	\$0.00	\$45,326.96
ENTITY Y-T-D TOTAL		\$185,283.41	\$29,540.78-	\$89.40	\$29,630.18-	\$0.00	\$155,742.63
A2365540	ANDERSON VALLEY UNIFIED				T		
NON PROP-20							
01	540	\$15,938.80	\$353.11-	\$16.70	\$369.81-	\$0.00	\$15,585.69
02	540	\$17,702.86	\$0.00	\$0.00	\$0.00	\$0.00	\$17,702.86
03	540	\$19,103.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,103.40
04	540	\$8,622.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.48
ENTITY NON-PROP TOTL		\$61,367.54	\$353.11-	\$16.70	\$369.81-	\$0.00	\$61,014.43
PROP-20							
01	540	\$0.00	\$51.53-	\$17.95	\$17.95-	\$51.53-	\$0.00
02	540	\$0.00	\$0.00	\$0.00	\$0.00	\$51.53-	\$0.00
03	540	\$1,223.18	\$0.00	\$0.00	\$51.53-	\$0.00	\$1,171.65
04	540	\$9,234.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,234.84
ENTITY PROP-20 TOTAL		\$10,458.02	\$51.53-	\$17.95	\$69.48-	\$0.00	\$10,406.49
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 563
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$15,938.80	\$404.64-	\$34.65	\$387.76-	\$51.53-	\$15,585.69
02		\$17,702.86	\$0.00	\$0.00	\$0.00	\$51.53-	\$17,702.86
03		\$20,326.58	\$0.00	\$0.00	\$51.53-	\$0.00	\$20,275.05
04		\$17,857.32	\$0.00	\$0.00	\$0.00	\$0.00	\$17,857.32
ENTITY Y-T-D TOTAL		\$71,825.56	\$404.64-	\$34.65	\$439.29-	\$0.00	\$71,420.92
A2365557	ARENA UNION ELEMENTARY				T		
NON PROP-20							
01	216	\$6,375.52	\$2,531.70	\$6.68	\$2,525.02	\$0.00	\$8,907.22
02	216	\$7,081.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.14
03	216	\$7,641.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,641.36
04	216	\$3,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.99
ENTITY NON-PROP TOTL		\$24,547.01	\$2,531.70	\$6.68	\$2,525.02	\$0.00	\$27,078.71
PROP-20							
01	216	\$0.00	\$385.76	\$7.18	\$378.58	\$0.00	\$385.76
03	216	\$489.27	\$0.00	\$0.00	\$0.00	\$0.00	\$489.27
04	216	\$3,693.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.93
ENTITY PROP-20 TOTAL		\$4,183.20	\$385.76	\$7.18	\$378.58	\$0.00	\$4,568.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,375.52	\$2,917.46	\$13.86	\$2,903.60	\$0.00	\$9,292.98
02		\$7,081.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.14
03		\$8,130.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.63
04		\$7,142.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,142.92
ENTITY Y-T-D TOTAL		\$28,730.21	\$2,917.46	\$13.86	\$2,903.60	\$0.00	\$31,647.67

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 564
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365565	FORT BRAGG UNIFIED				T		
NON PROP-20							
01	1,837	\$54,221.45	\$4,764.16-	\$56.82	\$4,820.98-	\$0.00	\$49,457.29
02	1,837	\$60,222.54	\$0.00	\$0.00	\$0.00	\$0.00	\$60,222.54
03	1,837	\$64,986.93	\$0.00	\$0.00	\$0.00	\$0.00	\$64,986.93
04	1,837	\$29,332.43	\$0.00	\$0.00	\$0.00	\$0.00	\$29,332.43
ENTITY NON-PROP TOTL		\$208,763.35	\$4,764.16-	\$56.82	\$4,820.98-	\$0.00	\$203,999.19
PROP-20							
01	1,837	\$0.00	\$717.01-	\$61.08	\$61.08-	\$717.01-	\$0.00
02	1,837	\$0.00	\$0.00	\$0.00	\$0.00	\$717.01-	\$0.00
03	1,837	\$4,161.09	\$0.00	\$0.00	\$717.01-	\$0.00	\$3,444.08
04	1,837	\$31,415.58	\$0.00	\$0.00	\$0.00	\$0.00	\$31,415.58
ENTITY PROP-20 TOTAL		\$35,576.67	\$717.01-	\$61.08	\$778.09-	\$0.00	\$34,859.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,221.45	\$5,481.17-	\$117.90	\$4,882.06-	\$717.01-	\$49,457.29
02		\$60,222.54	\$0.00	\$0.00	\$0.00	\$717.01-	\$60,222.54
03		\$69,148.02	\$0.00	\$0.00	\$717.01-	\$0.00	\$68,431.01
04		\$60,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$60,748.01
ENTITY Y-T-D TOTAL		\$244,340.02	\$5,481.17-	\$117.90	\$5,599.07-	\$0.00	\$238,858.85
A2365573	MANCHESTER UNION ELEMENTARY				T		
NON PROP-20							
01	54	\$1,593.88	\$1,316.11-	\$1.67	\$1,317.78-	\$0.00	\$277.77
02	54	\$1,770.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.28
03	54	\$1,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.34
04	54	\$862.24	\$0.00	\$0.00	\$0.00	\$0.00	\$862.24
ENTITY NON-PROP TOTL		\$6,136.74	\$1,316.11-	\$1.67	\$1,317.78-	\$0.00	\$4,820.63
PROP-20							
01	54	\$0.00	\$199.88-	\$1.79	\$1.79-	\$199.88-	\$0.00
02	54	\$0.00	\$0.00	\$0.00	\$0.00	\$199.88-	\$0.00
03	54	\$122.31	\$0.00	\$0.00	\$122.31-	\$77.57-	\$0.00
04	54	\$923.48	\$0.00	\$0.00	\$77.57-	\$0.00	\$845.91
ENTITY PROP-20 TOTAL		\$1,045.79	\$199.88-	\$1.79	\$201.67-	\$0.00	\$845.91
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 565
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,593.88	\$1,515.99-	\$3.46	\$1,319.57-	\$199.88-	\$277.77
02		\$1,770.28	\$0.00	\$0.00	\$0.00	\$199.88-	\$1,770.28
03		\$2,032.65	\$0.00	\$0.00	\$122.31-	\$77.57-	\$1,910.34
04		\$1,785.72	\$0.00	\$0.00	\$77.57-	\$0.00	\$1,708.15
ENTITY Y-T-D TOTAL		\$7,182.53	\$1,515.99-	\$3.46	\$1,519.45-	\$0.00	\$5,666.54
A2365581	MENDOCINO UNIFIED				T		
NON PROP-20							
01	497	\$14,669.60	\$3,376.42-	\$15.37	\$3,391.79-	\$0.00	\$11,293.18
02	497	\$16,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,293.19
03	497	\$17,582.20	\$0.00	\$0.00	\$0.00	\$0.00	\$17,582.20
04	497	\$7,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,935.88
ENTITY NON-PROP TOTL		\$56,480.87	\$3,376.42-	\$15.37	\$3,391.79-	\$0.00	\$53,104.45
PROP-20							
01	497	\$0.00	\$511.37-	\$16.52	\$16.52-	\$511.37-	\$0.00
02	497	\$0.00	\$0.00	\$0.00	\$0.00	\$511.37-	\$0.00
03	497	\$1,125.78	\$0.00	\$0.00	\$511.37-	\$0.00	\$614.41
04	497	\$8,499.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,499.47
ENTITY PROP-20 TOTAL		\$9,625.25	\$511.37-	\$16.52	\$527.89-	\$0.00	\$9,113.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,669.60	\$3,887.79-	\$31.89	\$3,408.31-	\$511.37-	\$11,293.18
02		\$16,293.19	\$0.00	\$0.00	\$0.00	\$511.37-	\$16,293.19
03		\$18,707.98	\$0.00	\$0.00	\$511.37-	\$0.00	\$18,196.61
04		\$16,435.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16,435.35
ENTITY Y-T-D TOTAL		\$66,106.12	\$3,887.79-	\$31.89	\$3,919.68-	\$0.00	\$62,218.33

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 566
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365599	POINT ARENA JOINT UNION HIGH				T		
NON PROP-20							
01	163	\$4,811.15	\$272.63-	\$5.04	\$277.67-	\$0.00	\$4,538.52
02	163	\$5,343.64	\$0.00	\$0.00	\$0.00	\$0.00	\$5,343.64
03	163	\$5,766.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.39
04	163	\$2,602.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.71
ENTITY NON-PROP TOTL		\$18,523.89	\$272.63-	\$5.04	\$277.67-	\$0.00	\$18,251.26
PROP-20							
01	163	\$0.00	\$40.80-	\$5.41	\$5.41-	\$40.80-	\$0.00
02	163	\$0.00	\$0.00	\$0.00	\$0.00	\$40.80-	\$0.00
03	163	\$369.22	\$0.00	\$0.00	\$40.80-	\$0.00	\$328.42
04	163	\$2,787.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,787.55
ENTITY PROP-20 TOTAL		\$3,156.77	\$40.80-	\$5.41	\$46.21-	\$0.00	\$3,115.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,811.15	\$313.43-	\$10.45	\$283.08-	\$40.80-	\$4,538.52
02		\$5,343.64	\$0.00	\$0.00	\$0.00	\$40.80-	\$5,343.64
03		\$6,135.61	\$0.00	\$0.00	\$40.80-	\$0.00	\$6,094.81
04		\$5,390.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.26
ENTITY Y-T-D TOTAL		\$21,680.66	\$313.43-	\$10.45	\$323.88-	\$0.00	\$21,367.23
A2365607	ROUND VALLEY UNIFIED				T		
NON PROP-20							
01	278	\$8,205.53	\$4,208.55-	\$8.60	\$4,217.15-	\$0.00	\$3,996.98
02	278	\$9,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$9,113.69
03	278	\$9,834.71	\$0.00	\$0.00	\$0.00	\$0.00	\$9,834.71
04	278	\$4,438.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,438.98
ENTITY NON-PROP TOTL		\$31,592.91	\$4,208.55-	\$8.60	\$4,217.15-	\$0.00	\$27,384.36
PROP-20							
01	278	\$0.00	\$603.85-	\$9.24	\$9.24-	\$603.85-	\$0.00
02	278	\$0.00	\$0.00	\$0.00	\$0.00	\$603.85-	\$0.00
03	278	\$629.71	\$0.00	\$0.00	\$603.85-	\$0.00	\$25.86
04	278	\$4,754.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.23
ENTITY PROP-20 TOTAL		\$5,383.94	\$603.85-	\$9.24	\$613.09-	\$0.00	\$4,780.09
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 567
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$8,205.53	\$4,812.40-	\$17.84	\$4,226.39-	\$603.85-	\$3,996.98
02		\$9,113.69	\$0.00	\$0.00	\$0.00	\$603.85-	\$9,113.69
03		\$10,464.42	\$0.00	\$0.00	\$603.85-	\$0.00	\$9,860.57
04		\$9,193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$9,193.21
ENTITY Y-T-D TOTAL		\$36,976.85	\$4,812.40-	\$17.84	\$4,830.24-	\$0.00	\$32,164.45
A2365615	UKIAH UNIFIED				T		
NON PROP-20							
01	6,130	\$180,934.95	\$12,447.88	\$189.63	\$12,258.25	\$0.00	\$193,382.83
02	6,130	\$200,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$200,960.35
03	6,130	\$216,858.97	\$0.00	\$0.00	\$0.00	\$0.00	\$216,858.97
04	6,130	\$97,881.22	\$0.00	\$0.00	\$0.00	\$0.00	\$97,881.22
ENTITY NON-PROP TOTL		\$696,635.49	\$12,447.88	\$189.63	\$12,258.25	\$0.00	\$709,083.37
PROP-20							
01	6,130	\$0.00	\$1,916.93	\$203.83	\$1,713.10	\$0.00	\$1,916.93
03	6,130	\$13,885.43	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.43
04	6,130	\$104,832.61	\$0.00	\$0.00	\$0.00	\$0.00	\$104,832.61
ENTITY PROP-20 TOTAL		\$118,718.04	\$1,916.93	\$203.83	\$1,713.10	\$0.00	\$120,634.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$180,934.95	\$14,364.81	\$393.46	\$13,971.35	\$0.00	\$195,299.76
02		\$200,960.35	\$0.00	\$0.00	\$0.00	\$0.00	\$200,960.35
03		\$230,744.40	\$0.00	\$0.00	\$0.00	\$0.00	\$230,744.40
04		\$202,713.83	\$0.00	\$0.00	\$0.00	\$0.00	\$202,713.83
ENTITY Y-T-D TOTAL		\$815,353.53	\$14,364.81	\$393.46	\$13,971.35	\$0.00	\$829,718.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 568
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2365623	WILLITS UNIFIED				T		
NON PROP-20							
01	1,674	\$49,410.29	\$5,048.38-	\$51.78	\$5,100.16-	\$0.00	\$44,361.91
02	1,674	\$54,878.89	\$0.00	\$0.00	\$0.00	\$0.00	\$54,878.89
03	1,674	\$59,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$59,220.54
04	1,674	\$26,729.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26,729.71
ENTITY NON-PROP TOTL		\$190,239.43	\$5,048.38-	\$51.78	\$5,100.16-	\$0.00	\$185,191.05
PROP-20							
01	1,674	\$0.00	\$760.88-	\$55.66	\$55.66-	\$760.88-	\$0.00
02	1,674	\$0.00	\$0.00	\$0.00	\$0.00	\$760.88-	\$0.00
03	1,674	\$3,791.87	\$0.00	\$0.00	\$760.88-	\$0.00	\$3,030.99
04	1,674	\$28,628.02	\$0.00	\$0.00	\$0.00	\$0.00	\$28,628.02
ENTITY PROP-20 TOTAL		\$32,419.89	\$760.88-	\$55.66	\$816.54-	\$0.00	\$31,659.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$49,410.29	\$5,809.26-	\$107.44	\$5,155.82-	\$760.88-	\$44,361.91
02		\$54,878.89	\$0.00	\$0.00	\$0.00	\$760.88-	\$54,878.89
03		\$63,012.41	\$0.00	\$0.00	\$760.88-	\$0.00	\$62,251.53
04		\$55,357.73	\$0.00	\$0.00	\$0.00	\$0.00	\$55,357.73
ENTITY Y-T-D TOTAL		\$222,659.32	\$5,809.26-	\$107.44	\$5,916.70-	\$0.00	\$216,850.06
A2373866 POTTER VALLEY COMMUNITY UNIF. T							
NON PROP-20							
01	248	\$7,320.04	\$240.53-	\$7.67	\$248.20-	\$0.00	\$7,079.51
02	248	\$8,130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,130.20
03	248	\$8,773.41	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.41
04	248	\$3,959.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3,959.95
ENTITY NON-PROP TOTL		\$28,183.60	\$240.53-	\$7.67	\$248.20-	\$0.00	\$27,943.07
PROP-20							
01	248	\$0.00	\$35.59-	\$8.24	\$8.24-	\$35.59-	\$0.00
02	248	\$0.00	\$0.00	\$0.00	\$0.00	\$35.59-	\$0.00
03	248	\$561.75	\$0.00	\$0.00	\$35.59-	\$0.00	\$526.16
04	248	\$4,241.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.18
ENTITY PROP-20 TOTAL		\$4,802.93	\$35.59-	\$8.24	\$43.83-	\$0.00	\$4,767.34
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 569
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$7,320.04	\$276.12-	\$15.91	\$256.44-	\$35.59-	\$7,079.51
02		\$8,130.20	\$0.00	\$0.00	\$0.00	\$35.59-	\$8,130.20
03		\$9,335.16	\$0.00	\$0.00	\$35.59-	\$0.00	\$9,299.57
04		\$8,201.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,201.13
ENTITY Y-T-D TOTAL		\$32,986.53	\$276.12-	\$15.91	\$292.03-	\$0.00	\$32,710.41
A2373916 LAYTONVILLE UNIFIED T							
NON PROP-20							
01	382	\$11,275.22	\$1,257.87	\$11.81	\$1,246.06	\$0.00	\$12,533.09
02	382	\$12,523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,523.14
03	382	\$13,513.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,513.88
04	382	\$6,099.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,099.61
ENTITY NON-PROP TOTL		\$43,411.85	\$1,257.87	\$11.81	\$1,246.06	\$0.00	\$44,669.72
PROP-20							
01	382	\$0.00	\$192.75	\$12.70	\$180.05	\$0.00	\$192.75
03	382	\$865.29	\$0.00	\$0.00	\$0.00	\$0.00	\$865.29
04	382	\$6,532.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,532.79
ENTITY PROP-20 TOTAL		\$7,398.08	\$192.75	\$12.70	\$180.05	\$0.00	\$7,590.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,275.22	\$1,450.62	\$24.51	\$1,426.11	\$0.00	\$12,725.84
02		\$12,523.14	\$0.00	\$0.00	\$0.00	\$0.00	\$12,523.14
03		\$14,379.17	\$0.00	\$0.00	\$0.00	\$0.00	\$14,379.17
04		\$12,632.40	\$0.00	\$0.00	\$0.00	\$0.00	\$12,632.40
ENTITY Y-T-D TOTAL		\$50,809.93	\$1,450.62	\$24.51	\$1,426.11	\$0.00	\$52,260.55

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 570
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2375218	LEGGETT VALLEY UNIFIED				T		
NON PROP-20							
01	114	\$3,364.85	\$2,852.70-	\$3.52	\$2,856.22-	\$0.00	\$512.15
02	114	\$3,737.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.27
03	114	\$4,032.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.94
04	114	\$1,820.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.30
ENTITY NON-PROP TOTL		\$12,955.36	\$2,852.70-	\$3.52	\$2,856.22-	\$0.00	\$10,102.66
PROP-20							
01	114	\$0.00	\$433.25-	\$3.79	\$3.79-	\$433.25-	\$0.00
02	114	\$0.00	\$0.00	\$0.00	\$0.00	\$433.25-	\$0.00
03	114	\$258.22	\$0.00	\$0.00	\$258.22-	\$175.03-	\$0.00
04	114	\$1,949.57	\$0.00	\$0.00	\$175.03-	\$0.00	\$1,774.54
ENTITY PROP-20 TOTAL		\$2,207.79	\$433.25-	\$3.79	\$437.04-	\$0.00	\$1,774.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,364.85	\$3,285.95-	\$7.31	\$2,860.01-	\$433.25-	\$512.15
02		\$3,737.27	\$0.00	\$0.00	\$0.00	\$433.25-	\$3,737.27
03		\$4,291.16	\$0.00	\$0.00	\$258.22-	\$175.03-	\$4,032.94
04		\$3,769.87	\$0.00	\$0.00	\$175.03-	\$0.00	\$3,594.84
ENTITY Y-T-D TOTAL		\$15,163.15	\$3,285.95-	\$7.31	\$3,293.26-	\$0.00	\$11,877.20
A2395032	EEL RIVER CHARTER SCHOOL				T		
NON PROP-20							
01	53	\$1,564.36	\$354.11	\$1.63	\$352.48	\$0.00	\$1,918.47
02	53	\$1,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.50
03	53	\$1,874.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.96
04	53	\$846.28	\$0.00	\$0.00	\$0.00	\$0.00	\$846.28
ENTITY NON-PROP TOTL		\$6,023.10	\$354.11	\$1.63	\$352.48	\$0.00	\$6,377.21
PROP-20							
01	53	\$0.00	\$54.05	\$1.76	\$52.29	\$0.00	\$54.05
03	53	\$120.05	\$0.00	\$0.00	\$0.00	\$0.00	\$120.05
04	53	\$906.38	\$0.00	\$0.00	\$0.00	\$0.00	\$906.38
ENTITY PROP-20 TOTAL		\$1,026.43	\$54.05	\$1.76	\$52.29	\$0.00	\$1,080.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,564.36	\$408.16	\$3.39	\$404.77	\$0.00	\$1,972.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 571
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,737.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.50
03		\$1,995.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.01
04		\$1,752.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.66
ENTITY Y-T-D TOTAL		\$7,049.53	\$408.16	\$3.39	\$404.77	\$0.00	\$7,457.69
A2395166 WILLITS CHARTER SCHOOL T							
NON PROP-20							
01	130	\$3,837.11	\$1,608.28	\$4.02	\$1,604.26	\$0.00	\$5,445.39
02	130	\$4,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.80
03	130	\$4,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.96
04	130	\$2,075.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,075.78
ENTITY NON-PROP TOTL		\$14,773.65	\$1,608.28	\$4.02	\$1,604.26	\$0.00	\$16,381.93
PROP-20							
01	130	\$0.00	\$245.04	\$4.32	\$240.72	\$0.00	\$245.04
03	130	\$294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$294.47
04	130	\$2,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223.20
ENTITY PROP-20 TOTAL		\$2,517.67	\$245.04	\$4.32	\$240.72	\$0.00	\$2,762.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,837.11	\$1,853.32	\$8.34	\$1,844.98	\$0.00	\$5,690.43
02		\$4,261.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.80
03		\$4,893.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,893.43
04		\$4,298.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.98
ENTITY Y-T-D TOTAL		\$17,291.32	\$1,853.32	\$8.34	\$1,844.98	\$0.00	\$19,144.64

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 572
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395192	PACIFIC COMMUNITY CHARTER				T		
NON PROP-20							
01	92	\$2,715.50	\$368.83	\$2.84	\$365.99	\$0.00	\$3,084.33
02	92	\$3,016.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.04
03	92	\$3,254.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.65
04	92	\$1,469.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,469.01
ENTITY NON-PROP TOTL		\$10,455.20	\$368.83	\$2.84	\$365.99	\$0.00	\$10,824.03
PROP-20							
01	92	\$0.00	\$56.43	\$3.05	\$53.38	\$0.00	\$56.43
03	92	\$208.39	\$0.00	\$0.00	\$0.00	\$0.00	\$208.39
04	92	\$1,573.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.34
ENTITY PROP-20 TOTAL		\$1,781.73	\$56.43	\$3.05	\$53.38	\$0.00	\$1,838.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,715.50	\$425.26	\$5.89	\$419.37	\$0.00	\$3,140.76
02		\$3,016.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.04
03		\$3,463.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.04
04		\$3,042.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.35
ENTITY Y-T-D TOTAL		\$12,236.93	\$425.26	\$5.89	\$419.37	\$0.00	\$12,662.19
A2395271	REDWOOD ACADEMY OF UKIAH				T		
NON PROP-20							
01	148	\$4,368.41	\$1,949.18	\$4.57	\$1,944.61	\$0.00	\$6,317.59
02	148	\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03	148	\$5,235.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,235.74
04	148	\$2,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.20
ENTITY NON-PROP TOTL		\$16,819.24	\$1,949.18	\$4.57	\$1,944.61	\$0.00	\$18,768.42
PROP-20							
01	148	\$0.00	\$296.93	\$4.92	\$292.01	\$0.00	\$296.93
03	148	\$335.24	\$0.00	\$0.00	\$0.00	\$0.00	\$335.24
04	148	\$2,531.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,531.03
ENTITY PROP-20 TOTAL		\$2,866.27	\$296.93	\$4.92	\$292.01	\$0.00	\$3,163.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,368.41	\$2,246.11	\$9.49	\$2,236.62	\$0.00	\$6,614.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 573
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$4,851.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.89
03		\$5,570.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,570.98
04		\$4,894.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.23
ENTITY Y-T-D TOTAL		\$19,685.51	\$2,246.11	\$9.49	\$2,236.62	\$0.00	\$21,931.62
A2395276	TREE OF LIFE CHARTER SCHOOL			T			
NON PROP-20							
01	64	\$1,889.04	\$1,089.60-	\$1.97	\$1,091.57-	\$0.00	\$799.44
02	64	\$2,098.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.11
03	64	\$2,264.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.10
04	64	\$1,021.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.92
ENTITY NON-PROP TOTL		\$7,273.17	\$1,089.60-	\$1.97	\$1,091.57-	\$0.00	\$6,183.57
PROP-20							
01	64	\$0.00	\$165.41-	\$2.12	\$2.12-	\$165.41-	\$0.00
02	64	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41-	\$0.00
03	64	\$144.97	\$0.00	\$0.00	\$144.97-	\$20.44-	\$0.00
04	64	\$1,094.50	\$0.00	\$0.00	\$20.44-	\$0.00	\$1,074.06
ENTITY PROP-20 TOTAL		\$1,239.47	\$165.41-	\$2.12	\$167.53-	\$0.00	\$1,074.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,889.04	\$1,255.01-	\$4.09	\$1,093.69-	\$165.41-	\$799.44
02		\$2,098.11	\$0.00	\$0.00	\$0.00	\$165.41-	\$2,098.11
03		\$2,409.07	\$0.00	\$0.00	\$144.97-	\$20.44-	\$2,264.10
04		\$2,116.42	\$0.00	\$0.00	\$20.44-	\$0.00	\$2,095.98
ENTITY Y-T-D TOTAL		\$8,512.64	\$1,255.01-	\$4.09	\$1,259.10-	\$0.00	\$7,257.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 574
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A2395439	ACCELERATED ACHIEVEMENT				T		
NON PROP-20							
01	157	\$4,634.06	\$274.89-	\$4.85	\$279.74-	\$0.00	\$4,359.17
02	157	\$5,146.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5,146.94
03	157	\$5,554.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,554.13
04	157	\$2,506.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506.90
ENTITY NON-PROP TOTL		\$17,842.03	\$274.89-	\$4.85	\$279.74-	\$0.00	\$17,567.14
PROP-20							
01	157	\$0.00	\$41.16-	\$5.22	\$5.22-	\$41.16-	\$0.00
02	157	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16-	\$0.00
03	157	\$355.63	\$0.00	\$0.00	\$41.16-	\$0.00	\$314.47
04	157	\$2,684.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.94
ENTITY PROP-20 TOTAL		\$3,040.57	\$41.16-	\$5.22	\$46.38-	\$0.00	\$2,999.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,634.06	\$316.05-	\$10.07	\$284.96-	\$41.16-	\$4,359.17
02		\$5,146.94	\$0.00	\$0.00	\$0.00	\$41.16-	\$5,146.94
03		\$5,909.76	\$0.00	\$0.00	\$41.16-	\$0.00	\$5,868.60
04		\$5,191.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,191.84
ENTITY Y-T-D TOTAL		\$20,882.60	\$316.05-	\$10.07	\$326.12-	\$0.00	\$20,566.55
A2395822	LA VIDA CHARTER SCHOOL				T		
NON PROP-20							
01	57	\$1,682.42	\$1,537.72-	\$1.76	\$1,539.48-	\$0.00	\$144.70
02	57	\$1,868.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.63
03	57	\$2,016.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.47
04	57	\$910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$910.15
ENTITY NON-PROP TOTL		\$6,477.67	\$1,537.72-	\$1.76	\$1,539.48-	\$0.00	\$4,939.95
PROP-20							
01	57	\$0.00	\$233.57-	\$1.89	\$1.89-	\$233.57-	\$0.00
02	57	\$0.00	\$0.00	\$0.00	\$0.00	\$233.57-	\$0.00
03	57	\$129.11	\$0.00	\$0.00	\$129.11-	\$104.46-	\$0.00
04	57	\$974.78	\$0.00	\$0.00	\$104.46-	\$0.00	\$870.32
ENTITY PROP-20 TOTAL		\$1,103.89	\$233.57-	\$1.89	\$235.46-	\$0.00	\$870.32
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 575
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$1,682.42	\$1,771.29-	\$3.65	\$1,541.37-	\$233.57-	\$144.70
02		\$1,868.63	\$0.00	\$0.00	\$0.00	\$233.57-	\$1,868.63
03		\$2,145.58	\$0.00	\$0.00	\$129.11-	\$104.46-	\$2,016.47
04		\$1,884.93	\$0.00	\$0.00	\$104.46-	\$0.00	\$1,780.47
ENTITY Y-T-D TOTAL		\$7,581.56	\$1,771.29-	\$3.65	\$1,774.94-	\$0.00	\$5,810.27
A2395910 RIVER OAK CHARTER SCHOOL T							
NON PROP-20							
01	212	\$6,257.45	\$748.20	\$6.55	\$741.65	\$0.00	\$7,005.65
02	212	\$6,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.01
03	212	\$7,499.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.85
04	212	\$3,385.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,385.12
ENTITY NON-PROP TOTL		\$24,092.43	\$748.20	\$6.55	\$741.65	\$0.00	\$24,840.63
PROP-20							
01	212	\$0.00	\$114.60	\$7.04	\$107.56	\$0.00	\$114.60
03	212	\$480.21	\$0.00	\$0.00	\$0.00	\$0.00	\$480.21
04	212	\$3,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.53
ENTITY PROP-20 TOTAL		\$4,105.74	\$114.60	\$7.04	\$107.56	\$0.00	\$4,220.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,257.45	\$862.80	\$13.59	\$849.21	\$0.00	\$7,120.25
02		\$6,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,950.01
03		\$7,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.06
04		\$7,010.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010.65
ENTITY Y-T-D TOTAL		\$28,198.17	\$862.80	\$13.59	\$849.21	\$0.00	\$29,060.97

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 576
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	14,439	\$426,185.84	\$29,715.82-	\$446.57	\$30,162.39-	\$0.00	\$396,470.02
02	14,439	\$473,354.95	\$0.00	\$0.00	\$0.00	\$0.00	\$473,354.95
03	14,439	\$510,803.62	\$0.00	\$0.00	\$0.00	\$0.00	\$510,803.62
04	14,439	\$230,555.69	\$0.00	\$0.00	\$0.00	\$0.00	\$230,555.69
ED TYPE NON-PROP TOT		\$1,640,900.10	\$29,715.82-	\$446.57	\$30,162.39-	\$0.00	\$1,611,184.28
PROP-20							
01	14,439	\$0.00	\$4,425.52-	\$480.02	\$2,782.47	\$7,688.01-	\$3,262.49
02	14,439	\$0.00	\$0.00	\$0.00	\$0.00	\$7,688.01-	\$0.00
03	14,439	\$32,706.55	\$0.00	\$0.00	\$6,572.16-	\$1,115.85-	\$26,134.39
04	14,439	\$246,929.43	\$0.00	\$0.00	\$1,115.85-	\$0.00	\$245,813.58
ED TYPE PROP-20 TOT		\$279,635.98	\$4,425.52-	\$480.02	\$4,905.54-	\$0.00	\$275,210.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$426,185.84	\$34,141.34-	\$926.59	\$27,379.92-	\$7,688.01-	\$399,732.51
02		\$473,354.95	\$0.00	\$0.00	\$0.00	\$7,688.01-	\$473,354.95
03		\$543,510.17	\$0.00	\$0.00	\$6,572.16-	\$1,115.85-	\$536,938.01
04		\$477,485.12	\$0.00	\$0.00	\$1,115.85-	\$0.00	\$476,369.27
ED TYPE Y-T-D TOTAL		\$1,920,536.08	\$34,141.34-	\$926.59	\$35,067.93-	\$0.00	\$1,886,394.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 577
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
B2373718	MENDOCINO-LAKE				T		
NON PROP-20							
01	3,012	\$88,903.11	\$17,349.31-	\$93.17	\$17,442.48-	\$0.00	\$71,553.80
02	3,012	\$98,742.67	\$0.00	\$0.00	\$0.00	\$0.00	\$98,742.67
03	3,012	\$106,554.52	\$0.00	\$0.00	\$0.00	\$0.00	\$106,554.52
04	3,012	\$48,094.33	\$0.00	\$0.00	\$0.00	\$0.00	\$48,094.33
ENTITY NON-PROP TOTL		\$342,294.63	\$17,349.31-	\$93.17	\$17,442.48-	\$0.00	\$324,945.32
PROP-20							
01	3,012	\$0.00	\$2,623.22-	\$100.15	\$100.15-	\$2,623.22-	\$0.00
02	3,012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.22-	\$0.00
03	3,012	\$6,822.66	\$0.00	\$0.00	\$2,623.22-	\$0.00	\$4,199.44
04	3,012	\$51,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.92
ENTITY PROP-20 TOTAL		\$58,332.58	\$2,623.22-	\$100.15	\$2,723.37-	\$0.00	\$55,709.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,903.11	\$19,972.53-	\$193.32	\$17,542.63-	\$2,623.22-	\$71,553.80
02		\$98,742.67	\$0.00	\$0.00	\$0.00	\$2,623.22-	\$98,742.67
03		\$113,377.18	\$0.00	\$0.00	\$2,623.22-	\$0.00	\$110,753.96
04		\$99,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99,604.25
ENTITY Y-T-D TOTAL		\$400,627.21	\$19,972.53-	\$193.32	\$20,165.85-	\$0.00	\$380,654.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 578
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	3,012	\$88,903.11	\$17,349.31-	\$93.17	\$17,442.48-	\$0.00	\$71,553.80
02	3,012	\$98,742.67	\$0.00	\$0.00	\$0.00	\$0.00	\$98,742.67
03	3,012	\$106,554.52	\$0.00	\$0.00	\$0.00	\$0.00	\$106,554.52
04	3,012	\$48,094.33	\$0.00	\$0.00	\$0.00	\$0.00	\$48,094.33
ED TYPE NON-PROP TOT		\$342,294.63	\$17,349.31-	\$93.17	\$17,442.48-	\$0.00	\$324,945.32
PROP-20							
01	3,012	\$0.00	\$2,623.22-	\$100.15	\$100.15-	\$2,623.22-	\$0.00
02	3,012	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623.22-	\$0.00
03	3,012	\$6,822.66	\$0.00	\$0.00	\$2,623.22-	\$0.00	\$4,199.44
04	3,012	\$51,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$51,509.92
ED TYPE PROP-20 TOT		\$58,332.58	\$2,623.22-	\$100.15	\$2,723.37-	\$0.00	\$55,709.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,903.11	\$19,972.53-	\$193.32	\$17,542.63-	\$2,623.22-	\$71,553.80
02		\$98,742.67	\$0.00	\$0.00	\$0.00	\$2,623.22-	\$98,742.67
03		\$113,377.18	\$0.00	\$0.00	\$2,623.22-	\$0.00	\$110,753.96
04		\$99,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$99,604.25
ED TYPE Y-T-D TOTAL		\$400,627.21	\$19,972.53-	\$193.32	\$20,165.85-	\$0.00	\$380,654.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

PAGE - 579
RUN DATE 09/07/2011
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MENDOCINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	17,451	\$515,088.95	\$47,065.13-	\$539.74	\$47,604.87-	\$0.00	\$468,023.82
02	17,451	\$572,097.62	\$0.00	\$0.00	\$0.00	\$0.00	\$572,097.62
03	17,451	\$617,358.14	\$0.00	\$0.00	\$0.00	\$0.00	\$617,358.14
04	17,451	\$278,650.02	\$0.00	\$0.00	\$0.00	\$0.00	\$278,650.02
COUNTY NON-PROP TOTL		\$1,983,194.73	\$47,065.13-	\$539.74	\$47,604.87-	\$0.00	\$1,936,129.60
PROP-20							
01	17,451	\$0.00	\$7,048.74-	\$580.17	\$2,682.32	\$10,311.23-	\$3,262.49
02	17,451	\$0.00	\$0.00	\$0.00	\$0.00	\$10,311.23-	\$0.00
03	17,451	\$39,529.21	\$0.00	\$0.00	\$9,195.38-	\$1,115.85-	\$30,333.83
04	17,451	\$298,439.35	\$0.00	\$0.00	\$1,115.85-	\$0.00	\$297,323.50
COUNTY PROP-20 TOTAL		\$337,968.56	\$7,048.74-	\$580.17	\$7,628.91-	\$0.00	\$330,919.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$515,088.95	\$54,113.87-	\$1,119.91	\$44,922.55-	\$10,311.23-	\$471,286.31
02		\$572,097.62	\$0.00	\$0.00	\$0.00	\$10,311.23-	\$572,097.62
03		\$656,887.35	\$0.00	\$0.00	\$9,195.38-	\$1,115.85-	\$647,691.97
04		\$577,089.37	\$0.00	\$0.00	\$1,115.85-	\$0.00	\$575,973.52
COUNTY Y-T-D TOTAL		\$2,321,163.29	\$54,113.87-	\$1,119.91	\$55,233.78-	\$0.00	\$2,267,049.42